


Memo



To: Mayor and Council
From: Shirley Freeman 
Date: October 4, 2010
Subject: Budget Amendment – Second and Final Approval

Town of Bluffton
20 Bridge Street
PO Box 386
Bluffton, SC 29910
843.706.4500
843.757.6720 (fax)

Recommend final approval of attached budget amendment for the current fiscal year.
No changes have been made since first reading on September 14, 2010.

**AN ORDINANCE OF THE TOWN OF BLUFFTON
ORDINANCE NO. 2010-
FISCAL YEAR 2011 BUDGET**

TO AMEND THE BUDGET FOR THE TOWN OF BLUFFTON, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2011; TO PROVIDE FOR THE EXPENDITURES OF CERTAIN FUNDS; AND TO ALLOCATE THE SOURCES OF REVENUE FOR THE SAID FUNDS.

WHEREAS, Section 5-7-260 of the Code of Laws of South Carolina requires that a municipal council act by ordinance to adopt a budget and levy taxes, pursuant to public notice; and

WHEREAS, the Town Council did adopt the budget on June 8, 2010; and

WHEREAS, pursuant to Section 3 of said budget, the Town Council is desirous of amending the budget so as to provide for budget appropriations for legal encumbrances and certain other commitments from the Fund Balance and other revenues of Fiscal Year 2010.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BLUFFTON, SOUTH CAROLINA; AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID TOWN COUNCIL:

SECTION 1. AMENDMENT

The adopted 2011 fiscal year budget is amended to make the following changes and additions to the funds from prior years and to the projected revenue and expenditure accounts as follows:

General Fund

Account Description

Revenues:

Federal Grants	\$ 83,700
	<u>\$ 83,700</u>

Expenditures:

Planning & Environmental Sustainability	
320 Grant (Unified Development Ordinance)	43,710
NSP Grant	495
319 Grant	<u>39,495</u>
Total Planning & Environmental Sustainability	<u>\$ 83,700</u>

Capital Improvement Program Fund

Account Description

Revenues:

BJWSA	\$ 538,625
Capital Leases	61,406
County Funds	250,000
Developer Donations	50,000
Donations - Land	156,800
GO Bond	2,369,930
Grants	913,096
Interest	120,154
Linear Park Funds	89,435
Local ATAX	102,110
Local HTAX	562,990
Parcel 6 Prior Yr Balance	20,220
SWU Fees	343,795
TIF Bond	397,129
TBD	(310,000)
	<u>\$ 5,665,690</u>

Expenditures:

New River Trails	\$ 188,410
Verdier Cove Drainage Basin	3,765
Buckwalter Place Drainage Improvements	150,000
Old Town Sewer Projects	57,295
Buck Island Sewer - Phase I	875,660
Buck Island Sewer - Phase II	416,285
May River/Bruin Rd Streetscape	231,000
Old Town Signage (Wayfinder)	207,110
Parks & Recreation Improvements	34,640
Oyster Factory Park	518,685
Law Enforcement Center	2,047,245
Buildings & Grounds Relocation	147,935
Buckwalter Place Greenway Trails	120,220
Land Acquisition	156,800
NSP Affordable Housing	461,540
319 Pilot Project - Non Grant	49,100
	<u>\$ 5,665,690</u>

The effect of this amendment will be to increase the General Fund to \$10,534,970 (Attachment A and B) and the Capital Improvement Program Fund to \$12,397,630 (Attachments C). The Debt Service Fund remains as originally adopted. The total Consolidated Budget is \$24,415,200.

SECTION 2. SEVERABILITY

If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3. EFFECTIVE DATE

This Ordinance shall be effective upon its enactment by the Town Council for the Town of Bluffton.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF BLUFFTON ON THIS _____ DAY OF _____, 2010.

Lisa Sulka, Mayor
Town of Bluffton, South Carolina

ATTEST:

Sandra Lunceford, Town Clerk
Town of Bluffton, South Carolina

First Reading: September 14, 2010

Second Reading: October 12, 2010



TOWN OF BLUFFTON
GENERAL FUND REVENUES
FOR THE YEAR ENDING JUNE 30, 2011

Attachment A
Dated: September 14, 2010

	FY 2011 Adopted Budget	FY 2011 Amended Budget	Increase
Revenues			
Property Taxes	\$ 3,837,950	\$ 3,837,950	\$ -
Licenses & Permits			
Franchise Fees (Electric, gas, water, telephone, cable)	\$ 1,030,000	\$ 1,030,000	\$ -
Business licenses	1,200,000	1,200,000	-
MASC Telecommunications	95,000	95,000	-
MASC Insurance Tax Collection	975,125	975,125	-
Building Safety Permits	401,600	401,600	-
Administrative Fees	138,000	138,000	-
Fee In Lieu of Taxes	140,000	140,000	-
Application Fees	55,000	55,000	-
Total Licenses & Permits	\$ 4,034,725	\$ 4,034,725	\$ -
Intergovernmental			
State Shared Revenues			
Local Government Fund	\$ 113,745	\$ 113,745	\$ -
Alcohol Tax	46,125	46,125	-
Federal Grants	182,155	265,855	83,700
State Grants	19,850	19,850	-
Total State Shared Revenues	\$ 361,875	\$ 445,575	\$ 83,700
Other Local Governments			
School Resource Officer	\$ 170,000	\$ 170,000	\$ -
School Crossing Guard	66,500	66,500	-
Total Other Local Governments	\$ 236,500	\$ 236,500	\$ -
Total Intergovernmental	\$ 598,375	\$ 682,075	\$ 83,700
Service Revenues			
Garbage fees reimbursements	\$ 10,000	\$ 10,000	\$ -
Contract Police Services	69,750	69,750	-
Impact Fee Collection Fee	16,720	16,720	-
Development Fees	289,750	289,750	-
Total Sales and Service	\$ 386,220	\$ 386,220	\$ -
Fines & Fees			
Municipal Court	\$ 250,000	\$ 250,000	\$ -
Victims Assistance	30,000	30,000	-
Total Fees and Fines	\$ 280,000	\$ 280,000	\$ -
Other Revenues			
Miscellaneous	\$ 70,000	\$ 70,000	\$ -
Rental Income	20,000	20,000	-
Interest Income	20,000	20,000	-
Total Miscellaneous	\$ 110,000	\$ 110,000	\$ -
Total Revenues	\$ 9,247,270	\$ 9,330,970	\$ 83,700
Transfers In From:			
State Accommodations Tax	\$ 29,000	\$ 29,000	\$ -
Hospitality Tax	500,000	500,000	-
Municipal Development Improvement Fees	225,000	225,000	-
Stormwater Utility Fees	450,000	450,000	-
Tax Increment Financing	-	-	-
Prior Year Fund Balance	-	-	-
Total Transfers	\$ 1,204,000	\$ 1,204,000	\$ -
Total Revenues and Transfers In	\$ 10,451,270	\$ 10,534,970	\$ 83,700
Total Revenues and Other Financing Sources	\$ 10,451,270	\$ 10,534,970	\$ 83,700



TOWN OF BLUFFTON
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2011

Attachment B
Dated: September 14, 2010

Department	FY 2011 Adopted Budget	FY2011 Amended Budget	Increase
Legislative	\$ 109,275	\$ 109,275	\$ -
Executive	331,235	331,235	-
Human Resources	197,400	197,400	-
Non-Departmental	1,172,525	1,172,525	-
Information Technology	521,140	521,140	-
Finance	577,900	577,900	-
Municipal Court	264,715	264,715	-
Municipal Judges	48,155	48,155	-
Growth Management Administration	346,030	346,030	-
Planning & Environmental Sustainability	911,270	994,970	83,700
Construction & Compliance	1,016,170	1,016,170	-
Environmental Protection	-	-	-
Facilities/Asset Management	932,930	932,930	-
Engineering	633,560	633,560	-
Police	3,388,965	3,388,965	-
	<u>\$ 10,451,270</u>	<u>\$ 10,534,970</u>	<u>\$ 83,700</u>



**TOWN OF BLUFFTON
CAPITAL IMPROVEMENTS PROGRAM
FOR THE YEAR ENDING JUNE 30, 2011**

Attachment C
Dated: September 14, 2010

PROJECT	Revised FY 2011 Budget	FUNDING SOURCES						
		GO Bond	TIF Bond	SWU Fees	HTAX	Grants	Other	Description of Other Funding
PATHWAYS								
NEW RIVER TRAILS	\$ 188,410				\$ 27,330	\$ 71,645	89,435	Linear Park
BUCKWALTER PLACE GREENWAY TRAIL	\$ 120,220					\$ 100,000	20,220	Parcel 6
BIS PATHWAYS (NEXT PHASE)	\$ 100,000	100,000						Remaining
TOTAL PATHWAYS	\$ 408,630	100,000	-	-	27,330	171,645	109,655	
STORMWATER								
VERDIER COVE DRAINAGE BASIN	\$ 103,765			103,765				
STORMWATER DRAINAGE IMPROVEMENTS	\$ 400,000			400,000				
BUCKWALTER PLACE DRAINAGE IMPROVEMENTS	\$ 150,000			50,000			100,000	\$50K County
"319" GRANT (CAPITAL PILOT PROJECT)	\$ 474,100			193,020		281,080		\$50K Developer
TOTAL STORMWATER INITIATIVES	\$ 1,127,865	-	-	746,785	-	281,080	100,000	
SEWER & WATER								
OLD TOWN SEWER PROJECTS	\$ 57,295			57,295				
BUCK ISLAND SEWER: PHASE I	\$ 1,475,660	322,685	150,600	100,000		488,750	413,625	BJWSA
BUCK ISLAND SEWER: PHASE II	\$ 1,051,285		160,000	271,285		495,000	125,000	BJWSA
TOTAL SEWER & WATER	\$ 2,584,240	322,685	310,600	428,580	-	983,750	538,625	
ROADWAY IMPROVEMENTS								
BLUFFTON PARKWAY - PHASES III & IV	\$ 643,800						643,800	Infrastructure
BUCKWALTER PARKWAY WIDENING	\$ 96,200						96,200	Infrastructure
TOTAL ROADWAY IMPROVEMENTS	\$ 740,000	-	-	-	-	-	740,000	
OLD TOWN IMPROVEMENTS								
MAY RIVER & BRUIN ROAD STREETSCAPE	\$ 470,000				370,000	100,000		
MAY RIVER & BRUIN ROAD STREETSCAPE (Ph II)	\$ 100,000				100,000			
OLD TOWN SIGNAGE (WAYFINDING)	\$ 207,110					105,000	\$ 102,110	Local ATAX
NSP AFFORDABLE HOUSING	\$ 664,480					664,480		
TOTAL OLD TOWN IMPROVEMENTS	\$ 1,441,590	-	-	-	470,000	869,480	102,110	
PARK DEVELOPMENT								
PARKS & RECREATION IMPROVEMENTS	\$ 59,640				59,640			
OYSTER FACTORY PARK	\$ 518,685		86,529		270,020	48,665	200,000	County Funds
DUBOIS PARK (PHASE I)	\$ 80,000				80,000			
TOTAL PARK DEVELOPMENT	\$ 658,325	-	-	-	409,660	48,665	200,000	
TOWN FACILITIES								
BUILDING & GROUNDS RELOCATION	\$ 147,935		86,529				61,406	Capital Leases
LAW ENFORCEMENT CENTER	\$ 5,132,245	5,132,245						
TOTAL TOWN FACILITIES	\$ 5,280,180	5,132,245	86,529	-	-	-	61,406	
LAND ACQUISITION								
LAND ACQUISITION	\$ 156,800						156,800	Donation
TOTAL TOWN FACILITIES	\$ 156,800	-	-	-	-	-	156,800	
GRAND TOTAL	\$ 12,397,630	\$ 5,554,930	\$ 397,129	\$ 1,175,365	\$ 906,990	\$ 2,354,620	\$ 2,008,596	